

Exhibit 1



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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800 334-1343
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****DUPLICATE**** FOR ACCOUNT LEGACY CAPITAL
KHROD'S LLC
DANIEL JOHNSON
2 GRAND CENTRAL TOWER
140 E 45TH STREET 28TH FLR
NEW YORK NY 10017

08-01789-cgm

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

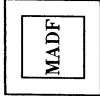
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11/30/06

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YOUR ACCOUNT NUMBER
1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/20				BALANCE FORWARD		6,521,773.62	2,093,210.00
11/20				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/20/06	DIV		2,093,210.00
11/20				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW	.77	
11/20				TEXAS INSTRUMENTS INC DIV 10/31/06 11/20/06	DIV		123,757.58
11/20		125,000	1518	W/H TAX DIV TXN U S TREASURY BILL DUE 02/01/2007	CW 99.006	627.91	
11/20		75,000	3567	2/01/2007 U S TREASURY BILL DUE 3/15/2007	98.428		73,821.00
11/20		1,009	97467	3/15/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		1,009.08
11/21		95,418	12146	VERIZON COMMUNICATIONS U S TREASURY BILL DUE 2/22/2007	35.950 98.726		3,426,461.10
11/21		2,500,000	16144	2/22/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,468,150.00	
11/21		21,118	18961	CONTINUED ON PAGE 2		21,118.00	



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11/22				CITI GROUP INC DIV 11/06/06 11/22/06	DIV		79,935.66
11/22				W/H TAX DIV C	CW	23,980.70	
11/22				MERRILL LYNCH & CO INC	DIV		7,695.00
11/22				DIV 11/03/06 11/22/06			
11/22				W/H TAX DIV MER	CW	2,308.50	
11/27				FIDELITY SPARTAN	DIV		16.17
11/27				U S TREASURY MONEY MARKET			
11/27				DIV 11/27/06	CW	4.85	
11/27				FIDELITY SPARTAN			
11/27				U S TREASURY MONEY MARKET			
11/27		21,118	23545	W/H TAX DIV FDLXX	1		
11/27				FIDELITY SPARTAN			
11/27		2,500,000	27866	U S TREASURY MONEY MARKET	98.813		21,118.00
11/27				U S TREASURY BILL			
11/27				DUE 2/22/2007			
11/27	2,500,000		31636	2/22/2007		2,467,950.00	
11/27				U S TREASURY BILL	98.718		
11/27				DUE 3/01/2007			
11/27	23,505		35703	3/01/2007	1	23,505.00	
11/30				FIDELITY SPARTAN			
11/30	608		38814	U S TREASURY MONEY MARKET		28,356.80	
11/30	1,064		38994	ABBOTT LABORATORIES	46.600		
11/30	494		39174	AMERICAN INTL GROUP INC	70.700	75,266.80	
				AMGEN INC	72.120	35,646.28	
				CONTINUED ON PAGE 3			



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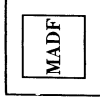
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Doc 18525-12 Filed 03/01/19 Entered 03/01/19 13:02:42 Mayer Decl. Exhibit 1 Pg 4 of 10					AMOUNT CREDITED TO YOUR ACCOUNT	
DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/30	494		39354	AMERICAN EXPRESS COMPANY	59.510	29,416.94
11/30	304		39534	BOEING CO	89.830	27,320.32
11/30	1,824		39714	BANK OF AMERICA	54.460	99,407.04
11/30	798		39894	BRISTOL MYERS SQUIBB COMPANY	24.480	19,566.04
11/30	2,014		40074	CITI GROUP INC	50.160	101,102.24
11/30	836		40254	COMCAST CORP	39.430	32,996.48
				CL A		
11/30	2,470		40434	CISCO SYSTEMS INC	26.770	66,219.90
11/30	874		40614	CHEVRON CORP	69	60,340.00
11/30	912		40794	DELL INC	27.150	24,796.80
11/30	836		40974	THE WALT DISNEY CO	32.800	27,453.80
11/30	4,218		41154	GENERAL ELECTRIC CO	35.400	149,485.20
11/30	76		41334	GOOGLE	501.050	38,082.80
11/30	190		41514	GOLDMAN SACHS GROUP INC	201.050	38,206.50
11/30	836		41694	HOME DEPOT INC	38.020	31,817.72
11/30	1,102		41874	HEWLETT PACKARD CO	39.170	43,209.34
11/30	608		42054	INTERNATIONAL BUSINESS MACHS	92.600	56,324.80
11/30	2,356		42234	INTEL CORP	21.310	50,300.36
11/30	1,178		42414	JOHNSON & JOHNSON	65.430	77,123.54
11/30	1,406		42594	J.P. MORGAN CHASE & CO	47.060	66,222.36
11/30	836		42774	COCA COLA CO	46.800	39,157.80
11/30	494		42954	MCDONALDS CORP	41.910	20,722.54
11/30	456		43134	MEDTRONIC INC	53	24,186.00
11/30	380		43314	MERRILL LYNCH & CO INC	91.800	34,899.00
11/30	304		43494	3M COMPANY	81.010	24,639.04
				CONTINUED ON PAGE 4		



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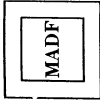
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11/30	836		43674	ALTRIA GROUP INC	83.810	70,098.16	
11/30	874		43854	MERCK & CO	44	38,490.00	
11/30	418		44034	MORGAN STANLEY	78.510	32,833.18	
11/30	3,534		44214	MICROSOFT CORP	29.520	104,464.68	
11/30	1,634		44754	ORACLE CORPORATION	19.500	31,928.00	
11/30	684		44934	PEPSICO INC	61.900	42,366.60	
11/30	2,964		45114	PFIZER INC	26.840	79,671.76	
11/30	1,292		45294	PROCTER & GAMBLE CO	63.020	81,472.84	
11/30	1,216		45474	SPRINT NEXTEL CORP	19.830	24,161.28	
11/30	494		45654	SCHLUMBERGER LTD	65.430	32,341.42	
11/30	1,558		45834	AT&T INC	32.540	50,759.32	
11/30	342		46010	TARGET CORP	57.770	19,770.34	
11/30	1,672		46190	TIME WARNER INC	20.340	34,074.48	
11/30	608		46370	TEXAS INSTRUMENTS INC	29.930	18,221.44	
11/30	836		46550	TYCO INTERNATIONAL LTD	30.020	25,129.72	
11/30	456		46730	UNITED PARCEL SVC INC	78.600	35,859.60	
				CLASS B			
11/30	722		46910	U S BANCORP	33.530	24,236.66	
11/30	418		47090	UNITED TECHNOLOGIES CORP	65.750	27,499.50	
11/30	1,178		47270	VERIZON COMMUNICATIONS	34.680	40,900.04	
11/30	760		47450	WACHOVIA CORP NEW	54.120	41,161.20	
11/30	1,368		47630	WELLS FARGO & CO NEW	35.310	48,358.08	
11/30	1,026		47810	WAL-MART STORES INC	47.070	48,334.82	
11/30	2,394		47990	EXXON MOBIL CORP	72.200	172,941.80	
				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
				DIV 11/30/06			
				CONTINUED ON PAGE 5			



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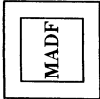
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11/30				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW	2.72	
11/30		23,505	50684	W/H TAX DIV FDLXX FIDELITY SPARTAN	1		23,505.00
11/30		2,500,000	50899	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/01/2007	98.764		2,469,100.00
11/30	100,000		55875	3/01/2007 U S TREASURY BILL DUE 3/01/2007	98.764	98,764.00	
11/30	9,616		57618	3/01/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	9,616.00	
				NEW BALANCE		5,386,295.34	
	130,834 52,934 70,704 40,508 87,248 39,427 152,646 28,006			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES ALTRIA GROUP INC AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC AMGEN INC BANK OF AMERICA BOEING CO	MKT PRICE 33.910 46.660 84.210 58.720 70.320 71 53.850 88.530		
				CONTINUED ON PAGE 6			



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	65,436 74,746 206,544 165,148 68,552 71,630 77,862 70,559 21,546 200,312 346,802 15,580 76 92,371 68,552 194,118 50,782 117,299 99,674 40,508 37,392 72,594 31,160 290,714			BRISTOL MYERS SQUIBB COMPANY CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A DELL INC THE WALT DISNEY CO EXELON CORP EXXON MOBIL CORP GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC GOOGLE HEWLETT PACKARD CO HOME DEPOT INC INTEL CORP INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO JOHNSON & JOHNSON MCDONALDS CORP MEDTRONIC INC MERCK & CO MERRILL LYNCH & CO INC MICROSOFT CORP CONTINUED ON PAGE 7	24.830 72.320 26.880 49.590 46.830 40.460 27.240 33.050 60.730 76.810 35.280 194.800 484.920 39.460 37.970 21.350 91.920 46.280 65.910 41.970 52.130 44.510 87.430 29.330		



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	37,354 134,914 56,088 247,207 106,870 40,508 9,616 99,712 28,044 52,934 24,928 137,104 68,552 59,204 37,392 100,000 34,276 1,178 65,398 83,051 113,102			MORGAN STANLEY ORACLE CORPORATION PEPSICO INC PFIZER INC PROCTER & GAMBLE CO SCHLUMBERGER LTD FIDELITY SPARTAN U S TREASURY MONEY MARKET SPRINT NEXTEL CORP TARGET CORP TEXAS INSTRUMENTS INC 3M COMPANY TIME WARNER INC TYCO INTERNATIONAL LTD U S BANCORP UNITED PARCEL SVC INC CLASS B U S TREASURY BILL DUE 3/01/2007 3/01/2007 UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WACHOVIA CORP NEW WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 199,197,675.10 SHORT	76.160 19.030 61.970 27.490 62.790 68.480 1 19.510 58.090 29.550 81.460 20.140 30.290 33.640 77.920 98.764 64.530 34.940 54.190 46.100 35.240		



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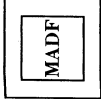
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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			2,519,635.41 1,477,402,274.03



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11/20				BALANCE FORWARD			6,521,774.00
11/20	3,078		79641	S & P 100 INDEX DECEMBER 655 CALL	5.100		1,566,702.00
11/20			84086	S & P 100 INDEX DECEMBER 645 PUT	4.400	1,357,398.00	
11/20	3,078		87080	S & P 100 INDEX NOVEMBER 645 CALL	4.500	1,388,178.00	
11/20			91526	S & P 100 INDEX NOVEMBER 635 PUT	.150		43,092.00
11/30			44394	S & P 100 INDEX DECEMBER 655 CALL	3.400		12,882.00
11/30	38		44574	S & P 100 INDEX DECEMBER 645 PUT	3.300	12,578.00	
				NEW BALANCE			5,386,296.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 655 CALL	2.850		
				S & P 100 INDEX	2.550		
				DECEMBER 645 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				794,580.00			
				888,060.00-			